

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li)							
Asset (CZK / CZK) Layer (C) [Czech koruna]							
02/28/2014		Opening Balance	0		0	21,350.03 Cr	21,350.03 Cr
							21,350.03 Cr
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
02/28/2014		Opening Balance	0		0	7,243,340.00 Cr	7,243,340.00 Cr
03/04/2014	252656	Reversal of BUY 1,000,000 NZYMB DC @ 251	3	PROCEED-EQUITY	217135	251,900,000.00 Dr	244,656,660.00 Dr
03/04/2014	253422	Reversal of BUY 1,000,000 NZYMB DC @ 251	3	PROCEED-EQUITY	218468	251,900,000.00 Dr	496,556,660.00 Dr
03/04/2014	T00021671601002	BUY 600,000 NZYMB DC @ 251.8 DKK 151,080	2	PROCEED-EQUITY	216716	151,080,000.00 Cr	345,476,660.00 Dr
03/04/2014	T00021671701002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216717	251,800,000.00 Cr	93,676,660.00 Dr
03/04/2014	T00021671801002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216718	251,800,000.00 Cr	158,123,340.00 Cr
03/04/2014	T00021671901002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216719	251,800,000.00 Cr	409,923,340.00 Cr
03/04/2014	T00021672001002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216720	251,800,000.00 Cr	661,723,340.00 Cr
03/04/2014	T00021672101002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216721	251,800,000.00 Cr	913,523,340.00 Cr
03/04/2014	T00021672201002	BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8	2	PROCEED-EQUITY	216722	251,800,000.00 Cr	1,165,323,340.00 Cr
03/04/2014	T00021681001002	BUY 850,000 NZYMB DC @ 251.9 DKK 214,115	2	PROCEED-EQUITY	216810	214,115,000.00 Cr	1,379,438,340.00 Cr
03/04/2014	T00021681101002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216811	251,900,000.00 Cr	1,631,338,340.00 Cr
03/04/2014	T00021681201002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216812	251,900,000.00 Cr	1,883,238,340.00 Cr
03/04/2014	T00021681301002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216813	251,900,000.00 Cr	2,135,138,340.00 Cr
03/04/2014	T00021681401002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216814	251,900,000.00 Cr	2,387,038,340.00 Cr
03/04/2014	T00021681501002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216815	251,900,000.00 Cr	2,638,938,340.00 Cr
03/04/2014	T00021681601002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	216816	251,900,000.00 Cr	2,890,838,340.00 Cr
03/04/2014	T00021713501002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	217135	251,900,000.00 Cr	3,142,738,340.00 Cr
03/04/2014	T00021730501002	SEL 1,000,000 NZYMB DC @ 249.0012 DKK 24	2	PROCEED-EQUITY	217305	249,001,200.00 Dr	2,893,737,140.00 Cr
03/04/2014	T00021731001002	SEL 850,000 NZYMB DC @ 249 DKK 211,650,0	2	PROCEED-EQUITY	217310	211,650,000.00 Dr	2,682,087,140.00 Cr
03/04/2014	T00021731101002	SEL 1,000,000 NZYMB DC @ 249 DKK 249,000	2	PROCEED-EQUITY	217311	249,000,000.00 Dr	2,433,087,140.00 Cr
03/04/2014	T00021731201002	SEL 1,000,000 NZYMB DC @ 249 DKK 249,000	2	PROCEED-EQUITY	217312	249,000,000.00 Dr	2,184,087,140.00 Cr
03/04/2014	T00021768201002	SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25	2	PROCEED-EQUITY	217682	250,003,130.00 Dr	1,934,084,010.00 Cr
03/04/2014	T00021768301002	SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25	2	PROCEED-EQUITY	217683	250,003,130.00 Dr	1,684,080,880.00 Cr
03/04/2014	T00021768401002	SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25	2	PROCEED-EQUITY	217684	250,003,130.00 Dr	1,434,077,750.00 Cr
03/04/2014	T00021768501002	SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25	2	PROCEED-EQUITY	217685	250,003,130.00 Dr	1,184,074,620.00 Cr
03/04/2014	T00021773101002	SEL 1,000,000 NZYMB DC @ 251.1031 DKK 25	2	PROCEED-EQUITY	217731	251,103,140.00 Dr	932,971,480.00 Cr
03/04/2014	T00021773201002	SEL 850,000 NZYMB DC @ 251.1031 DKK 213,	2	PROCEED-EQUITY	217732	213,437,669.00 Dr	719,533,811.00 Cr
03/04/2014	T00021774001002	SEL 750,000 NZYMB DC @ 251.4199 DKK 188,	2	PROCEED-EQUITY	217740	188,564,925.00 Dr	530,968,886.00 Cr
03/04/2014	T00021774101002	SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4	2	PROCEED-EQUITY	217741	251,400,000.00 Dr	279,568,886.00 Cr
03/04/2014	T00021774201002	SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4	2	PROCEED-EQUITY	217742	251,400,000.00 Dr	28,168,886.00 Cr
03/04/2014	T00021774301002	SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4	2	PROCEED-EQUITY	217743	251,400,000.00 Dr	223,231,114.00 Dr
03/04/2014	T00021774401002	SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4	2	PROCEED-EQUITY	217744	251,400,000.00 Dr	474,631,114.00 Dr
03/04/2014	T00021846801002	BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9	2	PROCEED-EQUITY	218468	251,900,000.00 Cr	222,731,114.00 Dr
03/04/2014	T00021850001002	BUY 1,000,000 DK0060336014 @ 251.9 DKK 2	2	PROCEED-EQUITY	218500	251,900,000.00 Cr	29,168,886.00 Cr
03/05/2014	254462	CASH DIV - NZYMB DC - PD 04/03/14	1	Unclassified	0	26,371,250.00 Dr	2,797,636.00 Cr
03/07/2014	255956	Realized Gain/Loss Cust FUTURE	21	TR-PL-FUTURE	0	2,250,000.00 Dr	547,636.00 Cr
03/07/2014	255956	Realized Gain/Loss Cust FUTURE	1	TR-PL-FUTURE	0	2,338,200.00 Dr	1,790,564.00 Dr
03/10/2014	256406	Realized Gain/Loss Cust FUTURE	31	TR-PL-FUTURE	0	2,430,000.00 Dr	4,220,564.00 Dr
03/10/2014	256406	Realized Gain/Loss Cust FUTURE	13	TR-PL-FUTURE	0	0.00 Cr	4,220,564.00 Dr
03/10/2014	256406	Realized Gain/Loss Cust FUTURE	5	TR-PL-FUTURE	0	156,600.00 Dr	4,377,164.00 Dr
03/12/2014	255634	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219537	52,650,000.00 Dr	57,027,164.00 Dr
03/12/2014	255635	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219538	52,650,000.00 Dr	109,677,164.00 Dr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
03/12/2014	255636	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219539	52,650,000.00 Dr	162,327,164.00 Dr
03/12/2014	255637	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219540	52,650,000.00 Dr	214,977,164.00 Dr
03/12/2014	255638	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219541	52,650,000.00 Dr	267,627,164.00 Dr
03/12/2014	255639	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219542	52,650,000.00 Dr	320,277,164.00 Dr
03/12/2014	255640	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219543	52,650,000.00 Dr	372,927,164.00 Dr
03/12/2014	255641	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219544	52,650,000.00 Dr	425,577,164.00 Dr
03/12/2014	255642	Reversal of BUY 1,000,000 TDC DC @ 52.65	3	PROCEED-EQUITY	219545	52,650,000.00 Dr	478,227,164.00 Dr
03/12/2014	256552	Reversal of SEL 3,000,000 TDC DC @ 50.70	3	PROCEED-EQUITY	223760	152,118,900.00 Cr	326,108,264.00 Dr
03/12/2014	256554	Reversal of SEL 3,000,000 TDC DC @ 50.70	3	PROCEED-EQUITY	223762	152,118,900.00 Cr	173,989,364.00 Dr
03/12/2014	256555	Reversal of SEL 3,000,000 TDC DC @ 50.70	3	PROCEED-EQUITY	223761	152,118,900.00 Cr	21,870,464.00 Dr
03/12/2014	T00021931401002	BUY 2,000,000 TDC DC @ 52.4 DKK 104,800,	2	PROCEED-EQUITY	219314	104,800,000.00 Cr	82,929,536.00 Cr
03/12/2014	T00021931501002	BUY 2,000,000 TDC DC @ 52.4 DKK 104,800,	2	PROCEED-EQUITY	219315	104,800,000.00 Cr	187,729,536.00 Cr
03/12/2014	T00021931601002	BUY 2,000,000 TDC DC @ 52.4 DKK 104,800,	2	PROCEED-EQUITY	219316	104,800,000.00 Cr	292,529,536.00 Cr
03/12/2014	T00021931701002	BUY 2,200,000 TDC DC @ 52.4 DKK 115,280,	2	PROCEED-EQUITY	219317	115,280,000.00 Cr	407,809,536.00 Cr
03/12/2014	T00021931801002	BUY 2,150,000 TDC DC @ 52.4 DKK 112,660,	2	PROCEED-EQUITY	219318	112,660,000.00 Cr	520,469,536.00 Cr
03/12/2014	T00021931901002	BUY 2,150,000 TDC DC @ 52.4 DKK 112,660,	2	PROCEED-EQUITY	219319	112,660,000.00 Cr	633,129,536.00 Cr
03/12/2014	T00021932001002	BUY 3,300,000 TDC DC @ 52.4 DKK 172,920,	2	PROCEED-EQUITY	219320	172,920,000.00 Cr	806,049,536.00 Cr
03/12/2014	T00021932101002	BUY 4,000,000 TDC DC @ 52.4 DKK 209,600,	2	PROCEED-EQUITY	219321	209,600,000.00 Cr	1,015,649,536.00 Cr
03/12/2014	T00021932201002	BUY 2,500,000 TDC DC @ 52.4 DKK 131,000,	2	PROCEED-EQUITY	219322	131,000,000.00 Cr	1,146,649,536.00 Cr
03/12/2014	T00021936301002	BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219363	315,900,000.00 Cr	1,462,549,536.00 Cr
03/12/2014	T00021936401002	BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219364	315,900,000.00 Cr	1,778,449,536.00 Cr
03/12/2014	T00021936501002	BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219365	315,900,000.00 Cr	2,094,349,536.00 Cr
03/12/2014	T00021936601002	BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219366	315,900,000.00 Cr	2,410,249,536.00 Cr
03/12/2014	T00021942901002	BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219429	105,200,000.00 Cr	2,515,449,536.00 Cr
03/12/2014	T00021943001002	BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219430	105,200,000.00 Cr	2,620,649,536.00 Cr
03/12/2014	T00021943101002	BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219431	105,200,000.00 Cr	2,725,849,536.00 Cr
03/12/2014	T00021943201002	BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219432	105,200,000.00 Cr	2,831,049,536.00 Cr
03/12/2014	T00021953701002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219537	52,650,000.00 Cr	2,883,699,536.00 Cr
03/12/2014	T00021953801002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219538	52,650,000.00 Cr	2,936,349,536.00 Cr
03/12/2014	T00021953901002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219539	52,650,000.00 Cr	2,988,999,536.00 Cr
03/12/2014	T00021954001002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219540	52,650,000.00 Cr	3,041,649,536.00 Cr
03/12/2014	T00021954101002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219541	52,650,000.00 Cr	3,094,299,536.00 Cr
03/12/2014	T00021954201002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219542	52,650,000.00 Cr	3,146,949,536.00 Cr
03/12/2014	T00021954301002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219543	52,650,000.00 Cr	3,199,599,536.00 Cr
03/12/2014	T00021954401002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219544	52,650,000.00 Cr	3,252,249,536.00 Cr
03/12/2014	T00021954501002	BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219545	52,650,000.00 Cr	3,304,899,536.00 Cr
03/12/2014	T00021962601002	BUY 1,000,000 TDC DC @ 52.658 DKK 52,658	2	PROCEED-EQUITY	219626	52,658,000.00 Cr	3,357,557,536.00 Cr
03/12/2014	T00022347801002	BUY 1,137,600 TDC DC @ 52.65 DKK 59,894,	2	PROCEED-EQUITY	223478	59,894,640.00 Cr	3,417,452,176.00 Cr
03/12/2014	T00022347901002	BUY 1,192,000 TDC DC @ 52.65 DKK 62,758,	2	PROCEED-EQUITY	223479	62,758,800.00 Cr	3,480,210,976.00 Cr
03/12/2014	T00022348001002	BUY 403,000 TDC DC @ 52.65 DKK 21,217,95	2	PROCEED-EQUITY	223480	21,217,950.00 Cr	3,501,428,926.00 Cr
03/12/2014	T00022348101002	BUY 803,700 TDC DC @ 52.65 DKK 42,314,80	2	PROCEED-EQUITY	223481	42,314,805.00 Cr	3,543,743,731.00 Cr
03/12/2014	T00022348201002	BUY 390,000 TDC DC @ 52.65 DKK 20,533,50	2	PROCEED-EQUITY	223482	20,533,500.00 Cr	3,564,277,231.00 Cr
03/12/2014	T00022348301002	BUY 1,161,100 TDC DC @ 52.65 DKK 61,131,	2	PROCEED-EQUITY	223483	61,131,915.00 Cr	3,625,409,146.00 Cr
03/12/2014	T00022348401002	BUY 1,168,600 TDC DC @ 52.65 DKK 61,526,	2	PROCEED-EQUITY	223484	61,526,790.00 Cr	3,686,935,936.00 Cr
03/12/2014	T00022348501002	BUY 1,134,000 TDC DC @ 52.65 DKK 59,705,	2	PROCEED-EQUITY	223485	59,705,100.00 Cr	3,746,641,036.00 Cr
03/12/2014	T00022348601002	BUY 1,610,000 TDC DC @ 52.65 DKK 84,766,	2	PROCEED-EQUITY	223486	84,766,500.00 Cr	3,831,407,536.00 Cr
03/12/2014	T00022362301002	SEL 2,000,000 TDC DC @ 50.65 DKK 101,300	2	PROCEED-EQUITY	223623	101,300,000.00 Dr	3,730,107,536.00 Cr
03/12/2014	T00022362401002	SEL 2,000,000 TDC DC @ 50.65 DKK 101,300	2	PROCEED-EQUITY	223624	101,300,000.00 Dr	3,628,807,536.00 Cr
03/12/2014	T00022362501002	SEL 2,000,000 TDC DC @ 50.65 DKK 101,300	2	PROCEED-EQUITY	223625	101,300,000.00 Dr	3,527,507,536.00 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (C) (Continued)							
03/12/2014	T00022362601002	SEL 2,200,000 TDC DC @ 50.65 DKK 111,430	2	PROCEED-EQUITY	223626	111,430,000.00 Dr	3,416,077,536.00 Cr
03/12/2014	T00022362701002	SEL 2,150,000 TDC DC @ 50.65 DKK 108,897	2	PROCEED-EQUITY	223627	108,897,500.00 Dr	3,307,180,036.00 Cr
03/12/2014	T00022362801002	SEL 2,150,000 TDC DC @ 50.65 DKK 108,897	2	PROCEED-EQUITY	223628	108,897,500.00 Dr	3,198,282,536.00 Cr
03/12/2014	T00022362901002	SEL 3,300,000 TDC DC @ 50.65 DKK 167,145	2	PROCEED-EQUITY	223629	167,145,000.00 Dr	3,031,137,536.00 Cr
03/12/2014	T00022363001002	SEL 4,000,000 TDC DC @ 50.6535 DKK 202,6	2	PROCEED-EQUITY	223630	202,614,000.00 Dr	2,828,523,536.00 Cr
03/12/2014	T00022363101002	SEL 2,500,000 TDC DC @ 50.65 DKK 126,625	2	PROCEED-EQUITY	223631	126,625,000.00 Dr	2,701,898,536.00 Cr
03/12/2014	T00022364101002	SEL 2,000,000 TDC DC @ 50.6536 DKK 101,3	2	PROCEED-EQUITY	223641	101,307,260.00 Dr	2,600,591,276.00 Cr
03/12/2014	T00022366701002	SEL 3,000,000 TDC DC @ 50.6006 DKK 151,8	2	PROCEED-EQUITY	223667	151,801,890.00 Dr	2,448,789,386.00 Cr
03/12/2014	T00022366801002	SEL 3,000,000 TDC DC @ 50.6006 DKK 151,8	2	PROCEED-EQUITY	223668	151,801,890.00 Dr	2,296,987,496.00 Cr
03/12/2014	T00022366901002	SEL 3,000,000 TDC DC @ 50.6006 DKK 151,8	2	PROCEED-EQUITY	223669	151,801,890.00 Dr	2,145,185,606.00 Cr
03/12/2014	T00022368801002	SEL 2,000,000 TDC DC @ 50.655 DKK 101,31	2	PROCEED-EQUITY	223688	101,310,000.00 Dr	2,043,875,606.00 Cr
03/12/2014	T00022368901002	SEL 2,000,000 TDC DC @ 50.655 DKK 101,31	2	PROCEED-EQUITY	223689	101,310,000.00 Dr	1,942,565,606.00 Cr
03/12/2014	T00022369001002	SEL 2,000,000 TDC DC @ 50.6577 DKK 101,3	2	PROCEED-EQUITY	223690	101,315,300.00 Dr	1,841,250,306.00 Cr
03/12/2014	T00022370601002	SEL 1,000,000 TDC DC @ 50.7004 DKK 50,70	2	PROCEED-EQUITY	223706	50,700,400.00 Dr	1,790,549,906.00 Cr
03/12/2014	T00022376001002	SEL 3,000,000 TDC DC @ 50.7063 DKK 152,1	2	PROCEED-EQUITY	223760	152,118,900.00 Dr	1,638,431,006.00 Cr
03/12/2014	T00022376101002	SEL 3,000,000 TDC DC @ 50.7063 DKK 152,1	2	PROCEED-EQUITY	223761	152,118,900.00 Dr	1,486,312,106.00 Cr
03/12/2014	T00022376201002	SEL 3,000,000 TDC DC @ 50.7063 DKK 152,1	2	PROCEED-EQUITY	223762	152,118,900.00 Dr	1,334,193,206.00 Cr
03/12/2014	T00022396601002	SEL 5,000,000 TDC DC @ 50.7556 DKK 253,7	2	PROCEED-EQUITY	223966	253,778,150.00 Dr	1,080,415,056.00 Cr
03/12/2014	T00022396701002	SEL 5,000,000 TDC DC @ 50.7556 DKK 253,7	2	PROCEED-EQUITY	223967	253,778,150.00 Dr	826,636,906.00 Cr
03/12/2014	T00022396801002	SEL 5,000,000 TDC DC @ 50.7556 DKK 253,7	2	PROCEED-EQUITY	223968	253,778,150.00 Dr	572,858,756.00 Cr
03/12/2014	T00022551701002	SEL 3,000,000 TDC DC @ 50.7006 DKK 152,1	2	PROCEED-EQUITY	225517	152,101,890.00 Dr	420,756,866.00 Cr
03/12/2014	T00022552201002	SEL 3,000,000 TDC DC @ 50.7006 DKK 152,1	2	PROCEED-EQUITY	225522	152,101,890.00 Dr	268,654,976.00 Cr
03/12/2014	T00022552401002	SEL 3,000,000 TDC DC @ 50.7006 DKK 152,1	2	PROCEED-EQUITY	225524	152,101,890.00 Dr	116,553,086.00 Cr
03/13/2014	257578	CASH DIV - TDC DC - PD 12/03/14	1	Unclassified	0	103,265,800.00 Dr	13,287,286.00 Cr
							13,287,286.00 Cr

Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]

03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	116	PROCEED-FUTURE	219634	1,881,000.00 Dr	1,881,000.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	444	PROCEED-FUTURE	219368	10,080,000.00 Dr	11,961,000.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	118	PROCEED-FUTURE	219343	4,237,000.00 Dr	16,198,000.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	124	PROCEED-FUTURE	219644	450,000.00 Dr	16,648,000.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	122	PROCEED-FUTURE	219484	2,960,000.00 Dr	19,608,000.00 Dr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	120	PROCEED-FUTURE	219639	1,498,500.00 Dr	21,106,500.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	120	PROCEED-FUTURE	219639	1,498,500.00 Cr	19,608,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	122	PROCEED-FUTURE	219484	2,960,000.00 Cr	16,648,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	116	PROCEED-FUTURE	219634	1,881,000.00 Cr	14,767,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	118	PROCEED-FUTURE	219343	4,237,000.00 Cr	10,530,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	124	PROCEED-FUTURE	219644	450,000.00 Cr	10,080,000.00 Dr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	444	PROCEED-FUTURE	219368	10,080,000.00 Cr	0.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	464	PROCEED-FUTURE	219368	7,920,000.00 Dr	7,920,000.00 Dr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	178	PROCEED-FUTURE	223701	455,490,000.00 Cr	447,570,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	464	PROCEED-FUTURE	219368	7,920,000.00 Cr	455,490,000.00 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	178	PROCEED-FUTURE	223701	455,490,000.00 Dr	0.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	454	PROCEED-FUTURE	229837	187,200.00 Cr	187,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	456	PROCEED-FUTURE	229736	5,000,000.00 Cr	5,187,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	458	PROCEED-FUTURE	229739	10,065,000.00 Cr	15,252,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	460	PROCEED-FUTURE	229809	5,130,000.00 Cr	20,382,200.00 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	444	PROCEED-FUTURE	229813	7,965,000.00 Cr	28,347,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	446	PROCEED-FUTURE	229814	2,160,000.00 Cr	30,507,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	442	PROCEED-FUTURE	229812	2,160,000.00 Cr	32,667,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	440	PROCEED-FUTURE	229811	2,160,000.00 Cr	34,827,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	452	PROCEED-FUTURE	229817	2,160,000.00 Cr	36,987,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	438	PROCEED-FUTURE	229810	2,160,000.00 Cr	39,147,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	448	PROCEED-FUTURE	229815	2,160,000.00 Cr	41,307,200.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	450	PROCEED-FUTURE	229816	2,160,000.00 Cr	43,467,200.00 Cr
							43,467,200.00 Cr

Asset (EUR / EUR) Layer (C) [Euro]

02/28/2014		Opening Balance	0		0	397,169,375.26 Dr	397,169,375.26 Dr
03/06/2014	255134	Mkt Ticket charges - January2014	1	Unclassified	0	1,074.00 Dr	397,170,449.26 Dr
03/06/2014	T00021934301001	SEL 223,000 TKF21MAR2014 @ 50.64	3	CASH	219343	1,200.00 Dr	397,171,649.26 Dr
03/06/2014	T00021934301001	SEL 223,000 TKF21MAR2014 @ 50.64	5	CASH	219343	475.00 Dr	397,172,124.26 Dr
03/06/2014	T00021936801001	SEL 240,000 TKF16APR2014 @ 50.88	3	CASH	219368	1,200.00 Dr	397,173,324.26 Dr
03/06/2014	T00021936801001	SEL 240,000 TKF16APR2014 @ 50.88	5	CASH	219368	475.00 Dr	397,173,799.26 Dr
03/06/2014	T00021948401001	SEL 80,000 TKF21MAR2014 @ 50.82	3	CASH	219484	1,200.00 Dr	397,174,999.26 Dr
03/06/2014	T00021948401001	SEL 80,000 TKF21MAR2014 @ 50.82	5	CASH	219484	475.00 Dr	397,175,474.26 Dr
03/06/2014	T00021963401001	SEL 49,500 TKF21MAR2014 @ 50.83	5	CASH	219634	475.00 Dr	397,175,949.26 Dr
03/06/2014	T00021963401001	SEL 49,500 TKF21MAR2014 @ 50.83	3	CASH	219634	990.00 Dr	397,176,939.26 Dr
03/06/2014	T00021963901001	SEL 40,500 TKF21MAR2014 @ 50.82	5	CASH	219639	475.00 Dr	397,177,414.26 Dr
03/06/2014	T00021963901001	SEL 40,500 TKF21MAR2014 @ 50.82	3	CASH	219639	810.00 Dr	397,178,224.26 Dr
03/06/2014	T00021964401001	SEL 10,000 TKF21MAR2014 @ 50.9	5	CASH	219644	475.00 Dr	397,178,699.26 Dr
03/06/2014	T00021964401001	SEL 10,000 TKF21MAR2014 @ 50.9	3	CASH	219644	200.00 Dr	397,178,899.26 Dr
03/07/2014	255719	Drawdown 382 - NZYMB DC	1	Unclassified	0	3,510.70 Dr	397,182,409.96 Dr
03/07/2014	T00022307801001	BUY 223,000 TKF21MAR2014 @ 50.65	3	CASH	223078	1,200.00 Dr	397,183,609.96 Dr
03/07/2014	T00022307801001	BUY 223,000 TKF21MAR2014 @ 50.65	5	CASH	223078	475.00 Dr	397,184,084.96 Dr
03/07/2014	T00022364201001	BUY 20,000 TKF21MAR2014 @ 50.6	5	CASH	223642	475.00 Dr	397,184,559.96 Dr
03/07/2014	T00022364201001	BUY 20,000 TKF21MAR2014 @ 50.6	3	CASH	223642	400.00 Dr	397,184,959.96 Dr
03/07/2014	T00022368701001	BUY 60,000 TKF21MAR2014 @ 50.66	5	CASH	223687	475.00 Dr	397,185,434.96 Dr
03/07/2014	T00022368701001	BUY 60,000 TKF21MAR2014 @ 50.66	3	CASH	223687	1,200.00 Dr	397,186,634.96 Dr
03/07/2014	T00022370101001	BUY 90,000 TKF17APR2014 @ 50.61	5	CASH	223701	475.00 Dr	397,187,109.96 Dr
03/07/2014	T00022370101001	BUY 90,000 TKF17APR2014 @ 50.61	3	CASH	223701	1,200.00 Dr	397,188,309.96 Dr
03/07/2014	T00022370501001	BUY 10,000 TKF21MAR2014 @ 50.7	5	CASH	223705	475.00 Dr	397,188,784.96 Dr
03/07/2014	T00022370501001	BUY 10,000 TKF21MAR2014 @ 50.7	3	CASH	223705	200.00 Dr	397,188,984.96 Dr
03/07/2014	T00022374601001	BUY 11,700 TKF21MAR2014 @ 50.71	5	CASH	223746	475.00 Dr	397,189,459.96 Dr
03/07/2014	T00022374601001	BUY 11,700 TKF21MAR2014 @ 50.71	3	CASH	223746	234.00 Dr	397,189,693.96 Dr
03/07/2014	T00022374701001	BUY 78,300 TKF21MAR2014 @ 50.72	5	CASH	223747	475.00 Dr	397,190,168.96 Dr
03/07/2014	T00022374701001	BUY 78,300 TKF21MAR2014 @ 50.72	3	CASH	223747	1,200.00 Dr	397,191,368.96 Dr
03/07/2014	T00022421401001	BUY 150,000 TKF16APR2014 @ 50.73	5	CASH	224214	475.00 Dr	397,191,843.96 Dr
03/07/2014	T00022421401001	BUY 150,000 TKF16APR2014 @ 50.73	3	CASH	224214	1,200.00 Dr	397,193,043.96 Dr
03/10/2014	256036	Reversal of BUY 90,000 TKF17APR2014 @ 50	5	CASH	223701	475.00 Cr	397,192,568.96 Dr
03/10/2014	256036	Reversal of BUY 90,000 TKF17APR2014 @ 50	3	CASH	223701	1,200.00 Cr	397,191,368.96 Dr
03/10/2014	256042	Reversal of BUY 78,300 TKF21MAR2014 @ 50	5	CASH	223747	475.00 Cr	397,190,893.96 Dr
03/10/2014	256042	Reversal of BUY 78,300 TKF21MAR2014 @ 50	3	CASH	223747	1,200.00 Cr	397,189,693.96 Dr
03/10/2014	T00022521501001	BUY 90,000 TKF16APR2014 @ 50.61	3	CASH	225215	1,200.00 Dr	397,190,893.96 Dr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (C) (Continued)							
03/10/2014	T00022521501001	BUY 90,000 TKF16APR2014 @ 50.61	5	CASH	225215	475.00 Dr	397,191,368.96 Dr
03/10/2014	T00022536701001	BUY 78,300 TKF21MAR2014 @ 50.7	3	CASH	225367	1,200.00 Dr	397,192,568.96 Dr
03/10/2014	T00022536701001	BUY 78,300 TKF21MAR2014 @ 50.7	5	CASH	225367	475.00 Dr	397,193,043.96 Dr
03/11/2014	256559	CHR DC Funding	1	Unclassified	0	903.00 Dr	397,193,946.96 Dr
03/12/2014	256992	Reverse of CHR DC Funding	2	Unclassified	0	903.00 Cr	397,193,043.96 Dr
03/18/2014	258919	Drawdown 395 - TDC DC	1	Unclassified	0	3,072.89 Dr	397,196,116.85 Dr
03/18/2014	T00022973601001	SEL 50,000 OGY16APR2014 @ 142.71	5	CASH	229736	475.00 Dr	397,196,591.85 Dr
03/18/2014	T00022973601001	SEL 50,000 OGY16APR2014 @ 142.71	3	CASH	229736	1,000.00 Dr	397,197,591.85 Dr
03/18/2014	T00022973901001	SEL 165,000 OGY16APR2014 @ 143.1	5	CASH	229739	475.00 Dr	397,198,066.85 Dr
03/18/2014	T00022973901001	SEL 165,000 OGY16APR2014 @ 143.1	3	CASH	229739	1,200.00 Dr	397,199,266.85 Dr
03/18/2014	T00022980901001	SEL 47,500 OGY16APR2014 @ 142.63	3	CASH	229809	950.00 Dr	397,200,216.85 Dr
03/18/2014	T00022980901001	SEL 47,500 OGY16APR2014 @ 142.63	5	CASH	229809	475.00 Dr	397,200,691.85 Dr
03/18/2014	T00022981001001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229810	400.00 Dr	397,201,091.85 Dr
03/18/2014	T00022981001001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229810	475.00 Dr	397,201,566.85 Dr
03/18/2014	T00022981101001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229811	475.00 Dr	397,202,041.85 Dr
03/18/2014	T00022981101001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229811	400.00 Dr	397,202,441.85 Dr
03/18/2014	T00022981201001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229812	475.00 Dr	397,202,916.85 Dr
03/18/2014	T00022981201001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229812	400.00 Dr	397,203,316.85 Dr
03/18/2014	T00022981301001	SEL 73,750 OGY16APR2014 @ 142.63	3	CASH	229813	1,200.00 Dr	397,204,516.85 Dr
03/18/2014	T00022981301001	SEL 73,750 OGY16APR2014 @ 142.63	5	CASH	229813	475.00 Dr	397,204,991.85 Dr
03/18/2014	T00022981401001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229814	475.00 Dr	397,205,466.85 Dr
03/18/2014	T00022981401001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229814	400.00 Dr	397,205,866.85 Dr
03/18/2014	T00022981501001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229815	475.00 Dr	397,206,341.85 Dr
03/18/2014	T00022981501001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229815	400.00 Dr	397,206,741.85 Dr
03/18/2014	T00022981601001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229816	400.00 Dr	397,207,141.85 Dr
03/18/2014	T00022981601001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229816	475.00 Dr	397,207,616.85 Dr
03/18/2014	T00022981701001	SEL 20,000 OGY16APR2014 @ 142.63	5	CASH	229817	475.00 Dr	397,208,091.85 Dr
03/18/2014	T00022981701001	SEL 20,000 OGY16APR2014 @ 142.63	3	CASH	229817	400.00 Dr	397,208,491.85 Dr
03/18/2014	T00022983701001	SEL 3,900 OGY16APR2014 @ 143.23	3	CASH	229837	78.00 Dr	397,208,569.85 Dr
03/18/2014	T00022983701001	SEL 3,900 OGY16APR2014 @ 143.23	5	CASH	229837	475.00 Dr	397,209,044.85 Dr
							397,209,044.85 Dr

Asset (EUR / EUR) Layer (O) [Euro]

02/28/2014		Opening Balance			0	0	498,075,810.00 Cr	498,075,810.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	67,072,500.00 Dr		431,003,310.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153402	22,590,500.00 Dr		408,412,810.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153403	64,872,500.00 Dr		343,540,310.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	242	PROCEED-FUTURE	169713	1,243,098.24 Cr		344,783,408.24 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153600	105,266,000.00 Dr		239,517,408.24 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153221	87,109,000.00 Dr		152,408,408.24 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153219	23,340,500.00 Dr		129,067,908.24 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	12,722,000.00 Cr		141,789,908.24 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	18,944,800.00 Cr		160,734,708.24 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	5,109,280.88 Cr		165,843,989.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	2,931,400.00 Dr		162,912,589.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	2,742,000.00 Dr		160,170,589.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	1,970,500.00 Dr		158,200,089.12 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352 3,537,400.00 Dr	154,662,689.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 154142 24,592,500.00 Dr	130,070,189.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153198 20,733,000.00 Dr	109,337,189.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153602 20,733,000.00 Dr	88,604,189.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 153199 35,340,000.00 Dr	53,264,189.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	274	PROCEED-FUTURE 169721 485,120.00 Cr	53,749,309.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	266	PROCEED-FUTURE 169719 680,530.10 Dr	53,068,779.02 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	258	PROCEED-FUTURE 169717 4,177,544.00 Dr	48,891,235.02 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	134	PROCEED-FUTURE 169333 1,063,324.50 Dr	47,827,910.52 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	120	PROCEED-FUTURE 169340 146,284.60 Cr	47,974,195.12 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	250	PROCEED-FUTURE 169715 9,979,695.12 Dr	37,994,500.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153197 9,795,000.00 Dr	28,199,500.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153601 9,997,000.00 Dr	18,202,500.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200 10,830,000.00 Dr	7,372,500.00 Cr
03/03/2014	253672	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 154143 7,372,500.00 Dr	0.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600 92,624,000.00 Cr	92,624,000.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153220 59,669,500.00 Cr	152,293,500.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153403 57,469,500.00 Cr	209,763,000.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221 77,176,000.00 Cr	286,939,000.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153602 18,501,000.00 Cr	305,440,000.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197 8,751,000.00 Cr	314,191,000.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601 8,953,000.00 Cr	323,144,000.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 154143 6,616,500.00 Cr	329,760,500.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 153200 9,822,000.00 Cr	339,582,500.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142 23,460,000.00 Cr	363,042,500.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	302	PROCEED-FUTURE 169721 840,576.00 Cr	363,883,076.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219 20,828,500.00 Cr	384,711,576.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402 20,078,500.00 Cr	404,790,076.00 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673 3,805,288.08 Dr	400,984,787.92 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850 873,000.00 Dr	400,111,787.92 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413 1,192,625.00 Dr	398,919,162.92 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 152848 1,545,800.00 Cr	400,464,962.92 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	270	PROCEED-FUTURE 169713 3,507,845.76 Cr	403,972,808.68 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	286	PROCEED-FUTURE 169717 8,911,924.00 Cr	412,884,732.68 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	294	PROCEED-FUTURE 169719 843,424.90 Cr	413,728,157.58 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	278	PROCEED-FUTURE 169715 12,666,483.12 Cr	426,394,640.70 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169340 375,641.20 Cr	426,770,281.90 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 153199 33,830,000.00 Cr	460,600,281.90 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153198 18,501,000.00 Cr	479,101,281.90 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 169333 1,143,999.30 Cr	480,245,281.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354 15,333,000.00 Dr	464,912,281.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 153352 2,151,800.00 Cr	467,064,081.20 Cr
03/03/2014	253735	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842 22,600,200.00 Dr	444,463,881.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850 873,000.00 Cr	445,336,881.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413 1,192,625.00 Dr	446,529,506.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 152848 1,545,800.00 Dr	444,983,706.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153403 57,469,500.00 Dr	387,514,206.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219 20,828,500.00 Dr	366,685,706.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402 20,078,500.00 Dr	346,607,206.20 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	286	PROCEED-FUTURE 169717	8,911,924.00 Dr 337,695,282.20 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	294	PROCEED-FUTURE 169719	843,424.90 Dr 336,851,857.30 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	278	PROCEED-FUTURE 169715	12,666,483.12 Dr 324,185,374.18 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	270	PROCEED-FUTURE 169713	3,507,845.76 Dr 320,677,528.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 153354	15,333,000.00 Cr 336,010,528.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 153352	2,151,800.00 Dr 333,858,728.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	302	PROCEED-FUTURE 169721	840,576.00 Dr 333,018,152.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 152842	22,600,200.00 Cr 355,618,352.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	9,822,000.00 Dr 345,796,352.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	23,460,000.00 Dr 322,336,352.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	33,830,000.00 Dr 288,506,352.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 154143	6,616,500.00 Dr 281,889,852.42 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 169333	1,143,999.30 Dr 280,745,853.12 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169340	375,641.20 Dr 280,370,211.92 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	3,805,288.08 Cr 284,175,500.00 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	77,176,000.00 Dr 206,999,500.00 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	92,624,000.00 Dr 114,375,500.00 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153220	59,669,500.00 Dr 54,706,000.00 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	8,953,000.00 Dr 45,753,000.00 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153198	18,501,000.00 Dr 27,252,000.00 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153602	18,501,000.00 Dr 8,751,000.00 Cr
03/04/2014	253846	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	8,751,000.00 Dr 0.00 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 153354	14,234,000.00 Dr 14,234,000.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 152842	21,061,600.00 Dr 35,295,600.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	9,130,600.00 Cr 26,165,000.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 153352	3,031,800.00 Cr 23,133,200.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	3,436,000.00 Cr 19,697,200.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	2,577,750.00 Cr 17,119,450.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 152848	2,425,800.00 Cr 14,693,650.00 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169333	1,058,899.30 Cr 13,634,750.70 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	122	PROCEED-FUTURE 169340	31,736.10 Cr 13,603,014.60 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	288	PROCEED-FUTURE 169721	1,167,232.00 Cr 12,435,782.60 Dr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153220	69,250,500.00 Cr 56,814,717.40 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	9,332,600.00 Cr 66,147,317.40 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	85,536,000.00 Cr 151,683,317.40 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	103,264,000.00 Cr 254,947,317.40 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	4,429,052.10 Dr 250,518,265.30 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 153200	11,702,000.00 Cr 262,220,265.30 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 154143	8,026,500.00 Cr 270,246,765.30 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	256	PROCEED-FUTURE 169713	1,073,477.76 Cr 271,320,243.06 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	280	PROCEED-FUTURE 169719	747,233.20 Cr 272,067,476.26 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	272	PROCEED-FUTURE 169717	6,314,532.00 Cr 278,382,008.26 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	264	PROCEED-FUTURE 169715	10,220,817.12 Cr 288,602,825.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153403	67,050,500.00 Cr 355,653,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	23,279,000.00 Cr 378,932,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	22,529,000.00 Cr 401,461,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	19,398,000.00 Cr 420,859,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 153199	38,340,000.00 Cr 459,199,325.38 Cr
03/04/2014	254176	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 154142	26,842,500.00 Cr 486,041,825.38 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/04/2014	254176	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,398,000.00 Cr	505,439,825.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	154142	26,842,500.00 Dr	478,597,325.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	153199	38,340,000.00 Dr	440,257,325.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	154143	8,026,500.00 Dr	432,230,825.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	19,398,000.00 Dr	412,832,825.38 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	122	PROCEED-FUTURE	169340	31,736.10 Dr	412,801,089.28 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	136	PROCEED-FUTURE	169333	1,058,899.30 Dr	411,742,189.98 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	19,398,000.00 Dr	392,344,189.98 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	272	PROCEED-FUTURE	169717	6,314,532.00 Dr	386,029,657.98 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	280	PROCEED-FUTURE	169719	747,233.20 Dr	385,282,424.78 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	288	PROCEED-FUTURE	169721	1,167,232.00 Dr	384,115,192.78 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	264	PROCEED-FUTURE	169715	10,220,817.12 Dr	373,894,375.66 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	153200	11,702,000.00 Dr	362,192,375.66 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	4,429,052.10 Cr	366,621,427.76 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	256	PROCEED-FUTURE	169713	1,073,477.76 Dr	365,547,950.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	2,577,750.00 Dr	362,970,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	3,436,000.00 Dr	359,534,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	22,529,000.00 Dr	337,005,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	152848	2,425,800.00 Dr	334,579,400.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	21,061,600.00 Cr	355,641,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	14,234,000.00 Cr	369,875,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	153352	3,031,800.00 Dr	366,843,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	85,536,000.00 Dr	281,307,200.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153601	9,332,600.00 Dr	271,974,600.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	9,130,600.00 Dr	262,844,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	103,264,000.00 Dr	159,580,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	23,279,000.00 Dr	136,301,000.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153403	67,050,500.00 Dr	69,250,500.00 Cr
03/05/2014	254272	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153220	69,250,500.00 Dr	0.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153601	9,113,200.00 Cr	9,113,200.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153197	8,911,200.00 Cr	18,024,400.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	91,718,000.00 Cr	109,742,400.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	20,001,000.00 Cr	129,743,400.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	27,892,500.00 Cr	157,635,900.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	39,740,000.00 Cr	197,375,900.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	20,001,000.00 Cr	217,376,900.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	75,317,000.00 Cr	292,693,900.00 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	320	PROCEED-FUTURE	169719	829,331.50 Cr	293,523,231.50 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	312	PROCEED-FUTURE	169717	7,216,524.00 Cr	300,739,755.50 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	328	PROCEED-FUTURE	169721	1,404,288.00 Cr	302,144,043.50 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	111,132,000.00 Cr	413,276,043.50 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	73,117,000.00 Cr	486,393,043.50 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	304	PROCEED-FUTURE	169715	11,168,082.12 Cr	497,561,125.62 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	152848	2,006,600.00 Cr	499,567,725.62 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	153352	2,612,600.00 Cr	502,180,325.62 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	153354	13,179,000.00 Dr	489,001,325.62 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	2,494,625.00 Cr	491,495,950.62 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	3,341,000.00 Cr	494,836,950.62 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	22,883,000.00 Cr	517,719,950.62 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	23,633,000.00 Cr	541,352,950.62 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	4,272,760.14 Dr	537,080,190.48 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	153200	11,904,000.00 Cr	548,984,190.48 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	154143	8,178,000.00 Cr	557,162,190.48 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	296	PROCEED-FUTURE	169713	673,770.24 Dr	556,488,420.24 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	152842	19,584,600.00 Dr	536,903,820.24 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	130	PROCEED-FUTURE	169340	83,461.40 Cr	536,987,281.64 Cr
03/05/2014	254864	Unrealized Gain/Loss Cust FUTURE	144	PROCEED-FUTURE	169333	982,224.20 Cr	537,969,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	75,317,000.00 Dr	462,652,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	23,633,000.00 Dr	439,019,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	22,883,000.00 Dr	416,136,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	91,718,000.00 Dr	324,418,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	111,132,000.00 Dr	213,286,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153403	73,117,000.00 Dr	140,169,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	153352	2,612,600.00 Dr	137,556,905.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	153354	13,179,000.00 Cr	150,735,905.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	152842	19,584,600.00 Cr	170,320,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	3,341,000.00 Dr	166,979,505.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	2,494,625.00 Dr	164,484,880.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	152848	2,006,600.00 Dr	162,478,280.84 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	144	PROCEED-FUTURE	169333	982,224.20 Dr	161,496,056.64 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	296	PROCEED-FUTURE	169713	673,770.24 Cr	162,169,826.88 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	4,272,760.14 Cr	166,442,587.02 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	130	PROCEED-FUTURE	169340	83,461.40 Dr	166,359,125.62 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	320	PROCEED-FUTURE	169719	829,331.50 Dr	165,529,794.12 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	328	PROCEED-FUTURE	169721	1,404,288.00 Dr	164,125,506.12 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	304	PROCEED-FUTURE	169715	11,168,082.12 Dr	152,957,424.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	312	PROCEED-FUTURE	169717	7,216,524.00 Dr	145,740,900.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	20,001,000.00 Dr	125,739,900.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	20,001,000.00 Dr	105,738,900.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153197	8,911,200.00 Dr	96,827,700.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153601	9,113,200.00 Dr	87,714,500.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	154143	8,178,000.00 Dr	79,536,500.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	153200	11,904,000.00 Dr	67,632,500.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	39,740,000.00 Dr	27,892,500.00 Cr
03/06/2014	254972	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	27,892,500.00 Dr	0.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	25,997,000.00 Cr	25,997,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	25,247,000.00 Cr	51,244,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153403	72,809,000.00 Cr	124,053,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153221	95,271,000.00 Cr	219,324,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153220	75,009,000.00 Cr	294,333,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	3,054,000.00 Cr	297,387,000.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	17,399,200.00 Dr	279,987,800.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	11,618,000.00 Dr	268,369,800.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	153352	2,696,600.00 Cr	271,066,400.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	2,243,500.00 Cr	273,309,900.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	152848	2,090,600.00 Cr	275,400,500.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153197	8,252,800.00 Cr	283,653,300.00 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153601	8,454,800.00 Cr	292,108,100.00 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	378	PROCEED-FUTURE	169719	750,119.80 Cr	292,858,219.80 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	386	PROCEED-FUTURE	169721	629,888.00 Cr	293,488,107.80 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	188	PROCEED-FUTURE	169340	512,255.70 Dr	292,975,852.10 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	7,266,796.24 Dr	285,709,055.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	20,076,000.00 Cr	305,785,055.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	20,076,000.00 Cr	325,861,055.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	370	PROCEED-FUTURE	169717	6,707,120.00 Cr	332,568,175.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	153199	38,450,000.00 Cr	371,018,175.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	12,754,000.00 Cr	383,772,175.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153600	115,654,000.00 Cr	499,426,175.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	154142	26,925,000.00 Cr	526,351,175.86 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	354	PROCEED-FUTURE	169713	2,519,178.24 Dr	523,831,997.62 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	169715	11,219,751.12 Cr	535,051,748.74 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	8,815,500.00 Cr	543,867,248.74 Cr
03/06/2014	255365	Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	169333	999,712.25 Cr	544,866,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153220	75,009,000.00 Dr	469,857,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153403	72,809,000.00 Dr	397,048,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	25,997,000.00 Dr	371,051,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153221	95,271,000.00 Dr	275,780,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153601	8,454,800.00 Dr	267,326,160.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153197	8,252,800.00 Dr	259,073,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153600	115,654,000.00 Dr	143,419,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	153352	2,696,600.00 Dr	140,722,760.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	17,399,200.00 Cr	158,121,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	11,618,000.00 Cr	169,739,960.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	152848	2,090,600.00 Dr	167,649,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	25,247,000.00 Dr	142,402,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	3,054,000.00 Dr	139,348,360.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	2,243,500.00 Dr	137,104,860.99 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	7,266,796.24 Cr	144,371,657.23 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	188	PROCEED-FUTURE	169340	512,255.70 Cr	144,883,912.93 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	202	PROCEED-FUTURE	169333	999,712.25 Dr	143,884,200.68 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	8,815,500.00 Dr	135,068,700.68 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	386	PROCEED-FUTURE	169721	629,888.00 Dr	134,438,812.68 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	378	PROCEED-FUTURE	169719	750,119.80 Dr	133,688,692.88 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	12,754,000.00 Dr	120,934,692.88 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	154142	26,925,000.00 Dr	94,009,692.88 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	20,076,000.00 Dr	73,933,692.88 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	20,076,000.00 Dr	53,857,692.88 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	153199	38,450,000.00 Dr	15,407,692.88 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	354	PROCEED-FUTURE	169713	2,519,178.24 Cr	17,926,871.12 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	169715	11,219,751.12 Dr	6,707,120.00 Cr
03/07/2014	255472	Reversal of Unrealized Gain/Loss Cust FU	370	PROCEED-FUTURE	169717	6,707,120.00 Dr	0.00 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	169333	931,674.80 Cr	931,674.80 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	741,125.00 Cr	1,672,799.80 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,576,000.00 Cr	4,248,799.80 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,970,000.00 Cr	6,218,799.80 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	23,692,000.00 Cr	29,910,799.80 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	22,942,000.00 Cr	52,852,799.80 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	1,337,000.00 Cr	54,189,799.80 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	16,419,200.00 Dr	37,770,599.80 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	390	PROCEED-FUTURE	169717	8,001,112.00 Cr	45,771,711.80 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	382	PROCEED-FUTURE	169715	12,718,152.12 Cr	58,489,863.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	374	PROCEED-FUTURE	169713	778,997.76 Cr	59,268,861.68 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	10,918,000.00 Dr	48,350,861.68 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	406	PROCEED-FUTURE	169721	1,251,072.00 Cr	49,601,933.68 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	398	PROCEED-FUTURE	169719	982,264.70 Cr	50,584,198.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	13,354,000.00 Cr	63,938,198.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	153199	35,300,000.00 Cr	99,238,198.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	154142	24,562,500.00 Cr	123,800,698.38 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	166	PROCEED-FUTURE	169340	531,401.20 Dr	123,269,297.18 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	8,296,108.26 Dr	114,973,188.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	9,265,500.00 Cr	124,238,688.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	20,556,000.00 Cr	144,794,688.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153221	90,420,000.00 Cr	235,214,688.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153220	72,253,500.00 Cr	307,468,188.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153403	70,053,500.00 Cr	377,521,688.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	20,556,000.00 Cr	398,077,688.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153601	8,875,400.00 Cr	406,953,088.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153600	109,480,000.00 Cr	516,433,088.92 Cr
03/07/2014	255932	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153197	8,673,400.00 Cr	525,106,488.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153601	8,875,400.00 Dr	516,231,088.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	20,556,000.00 Dr	495,675,088.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	20,556,000.00 Dr	475,119,088.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153221	90,420,000.00 Dr	384,699,088.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153600	109,480,000.00 Dr	275,219,088.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153197	8,673,400.00 Dr	266,545,688.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	154142	24,562,500.00 Dr	241,983,188.92 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	166	PROCEED-FUTURE	169340	531,401.20 Cr	242,514,590.12 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	184	PROCEED-FUTURE	169333	931,674.80 Dr	241,582,915.32 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	374	PROCEED-FUTURE	169713	778,997.76 Dr	240,803,917.56 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	8,296,108.26 Cr	249,100,025.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	153199	35,300,000.00 Dr	213,800,025.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	13,354,000.00 Dr	200,446,025.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	9,265,500.00 Dr	191,180,525.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	1,970,000.00 Dr	189,210,525.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	16,419,200.00 Cr	205,629,725.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	10,918,000.00 Cr	216,547,725.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	2,576,000.00 Dr	213,971,725.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	22,942,000.00 Dr	191,029,725.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	1,337,000.00 Dr	189,692,725.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	741,125.00 Dr	188,951,600.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	23,692,000.00 Dr	165,259,600.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153403	70,053,500.00 Dr	95,206,100.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153220	72,253,500.00 Dr	22,952,600.82 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	382	PROCEED-FUTURE	169715	12,718,152.12 Dr	10,234,448.70 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	406	PROCEED-FUTURE	169721	1,251,072.00 Dr	8,983,376.70 Cr
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU	398	PROCEED-FUTURE	169719	982,264.70 Dr	8,001,112.00 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/10/2014	256320	Reversal of Unrealized Gain/Loss Cust FU 390	PROCEED-FUTURE	169717	8,001,112.00	Dr	0.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 26	PROCEED-FUTURE	153219	25,693,500.00	Cr	25,693,500.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 20	PROCEED-FUTURE	152850	1,452,000.00	Cr	27,145,500.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 18	PROCEED-FUTURE	153413	841,750.00	Cr	27,987,250.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 28	PROCEED-FUTURE	153402	24,943,500.00	Cr	52,930,750.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 42	PROCEED-FUTURE	153221	91,300,000.00	Cr	144,230,750.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 36	PROCEED-FUTURE	153220	73,018,000.00	Cr	217,248,750.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 34	PROCEED-FUTURE	153403	70,818,000.00	Cr	288,066,750.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 378	PROCEED-FUTURE	169721	2,206,848.00	Cr	290,273,598.00 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 370	PROCEED-FUTURE	169719	1,134,094.20	Cr	291,407,692.20 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 362	PROCEED-FUTURE	169717	9,236,696.00	Cr	300,644,388.20 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 2	PROCEED-FUTURE	152842	17,963,400.00	Dr	282,680,988.20 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 12	PROCEED-FUTURE	153352	2,455,000.00	Cr	285,135,988.20 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 10	PROCEED-FUTURE	152848	1,849,000.00	Cr	286,984,988.20 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 4	PROCEED-FUTURE	153354	12,021,000.00	Dr	274,963,988.20 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 84	PROCEED-FUTURE	159673	6,236,236.38	Dr	268,727,751.82 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 76	PROCEED-FUTURE	154143	9,294,000.00	Cr	278,021,751.82 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 74	PROCEED-FUTURE	153200	13,392,000.00	Cr	291,413,751.82 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 150	PROCEED-FUTURE	169340	675,284.50	Dr	290,738,467.32 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 354	PROCEED-FUTURE	169715	12,253,475.58	Cr	302,991,942.90 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 346	PROCEED-FUTURE	169713	2,565,509.76	Cr	305,557,452.66 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 164	PROCEED-FUTURE	169333	999,499.50	Cr	306,556,952.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 52	PROCEED-FUTURE	153601	8,293,800.00	Cr	314,850,752.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 50	PROCEED-FUTURE	153197	8,091,800.00	Cr	322,942,552.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 44	PROCEED-FUTURE	153600	110,600,000.00	Cr	433,542,552.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 58	PROCEED-FUTURE	153198	21,213,000.00	Cr	454,755,552.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 68	PROCEED-FUTURE	153199	36,950,000.00	Cr	491,705,552.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 66	PROCEED-FUTURE	154142	25,800,000.00	Cr	517,505,552.16 Cr
03/10/2014	256384	Unrealized Gain/Loss Cust FUTURE 60	PROCEED-FUTURE	153602	21,213,000.00	Cr	538,718,552.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 362	PROCEED-FUTURE	169717	9,236,696.00	Dr	529,481,856.16 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 354	PROCEED-FUTURE	169715	12,253,475.58	Dr	517,228,380.58 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 346	PROCEED-FUTURE	169713	2,565,509.76	Dr	514,662,870.82 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 370	PROCEED-FUTURE	169719	1,134,094.20	Dr	513,528,776.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 58	PROCEED-FUTURE	153198	21,213,000.00	Dr	492,315,776.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 60	PROCEED-FUTURE	153602	21,213,000.00	Dr	471,102,776.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 378	PROCEED-FUTURE	169721	2,206,848.00	Dr	468,895,928.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 74	PROCEED-FUTURE	153200	13,392,000.00	Dr	455,503,928.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 68	PROCEED-FUTURE	153199	36,950,000.00	Dr	418,553,928.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 66	PROCEED-FUTURE	154142	25,800,000.00	Dr	392,753,928.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 76	PROCEED-FUTURE	154143	9,294,000.00	Dr	383,459,928.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 164	PROCEED-FUTURE	169333	999,499.50	Dr	382,460,429.12 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 150	PROCEED-FUTURE	169340	675,284.50	Cr	383,135,713.62 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 84	PROCEED-FUTURE	159673	6,236,236.38	Cr	389,371,950.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 18	PROCEED-FUTURE	153413	841,750.00	Dr	388,530,200.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 20	PROCEED-FUTURE	152850	1,452,000.00	Dr	387,078,200.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 26	PROCEED-FUTURE	153219	25,693,500.00	Dr	361,384,700.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 12	PROCEED-FUTURE	153352	2,455,000.00	Dr	358,929,700.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 2	PROCEED-FUTURE	152842	17,963,400.00	Cr	376,893,100.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss Cust FU 4	PROCEED-FUTURE	153354	12,021,000.00	Cr	388,914,100.00 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/11/2014	256486	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	1,849,000.00 Dr 387,065,100.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153600	110,600,000.00 Dr 276,465,100.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153197	8,091,800.00 Dr 268,373,300.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153601	8,293,800.00 Dr 260,079,500.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153221	91,300,000.00 Dr 168,779,500.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153402	24,943,500.00 Dr 143,836,000.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153403	70,818,000.00 Dr 73,018,000.00 Cr
03/11/2014	256486	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153220	73,018,000.00 Dr 0.00 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 153200	13,552,000.00 Cr 13,552,000.00 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 154143	9,414,000.00 Cr 22,966,000.00 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 153199	36,390,000.00 Cr 59,356,000.00 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142	25,380,000.00 Cr 84,736,000.00 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	332	PROCEED-FUTURE 169717	11,314,884.00 Cr 96,050,884.00 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	340	PROCEED-FUTURE 169719	1,163,837.50 Cr 97,214,721.50 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	316	PROCEED-FUTURE 169713	4,077,566.40 Cr 101,292,287.90 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	324	PROCEED-FUTURE 169715	12,270,698.58 Cr 113,562,986.48 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	1,712,375.00 Cr 115,275,361.48 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	2,447,000.00 Cr 117,722,361.48 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	3,196,000.00 Cr 120,918,361.48 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 152842	18,876,200.00 Dr 102,042,161.48 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	2,590,000.00 Cr 104,632,161.48 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	160	PROCEED-FUTURE 169333	1,112,639.95 Cr 105,744,801.43 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	72,578,000.00 Cr 178,322,801.43 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	146	PROCEED-FUTURE 169340	635,046.50 Dr 177,687,754.93 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	24,191,500.00 Cr 201,879,254.93 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	24,941,500.00 Cr 226,820,754.93 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	8,233,400.00 Cr 235,054,154.93 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	87,549,000.00 Cr 322,603,154.93 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	8,031,400.00 Cr 330,634,554.93 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	21,513,000.00 Cr 352,147,554.93 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	21,513,000.00 Cr 373,660,554.93 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	5,767,984.42 Dr 367,892,570.51 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 153354	12,673,000.00 Dr 355,219,570.51 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	348	PROCEED-FUTURE 169721	2,130,176.00 Cr 357,349,746.51 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	105,826,000.00 Cr 463,175,746.51 Cr
03/11/2014	256826	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	70,378,000.00 Cr 533,553,746.51 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	324	PROCEED-FUTURE 169715	12,270,698.58 Dr 521,283,047.93 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	5,767,984.42 Cr 527,051,032.35 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 154143	9,414,000.00 Dr 517,637,032.35 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	332	PROCEED-FUTURE 169717	11,314,884.00 Dr 506,322,148.35 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	316	PROCEED-FUTURE 169713	4,077,566.40 Dr 502,244,581.95 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	348	PROCEED-FUTURE 169721	2,130,176.00 Dr 500,114,405.95 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	340	PROCEED-FUTURE 169719	1,163,837.50 Dr 498,950,568.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	13,552,000.00 Dr 485,398,568.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	24,191,500.00 Dr 461,207,068.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	2,447,000.00 Dr 458,760,068.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	24,941,500.00 Dr 433,818,568.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	70,378,000.00 Dr 363,440,568.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	72,578,000.00 Dr 290,862,568.45 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 152842	18,876,200.00 Cr 309,738,768.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 153354	12,673,000.00 Cr 322,411,768.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	2,590,000.00 Dr 319,821,768.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	1,712,375.00 Dr 318,109,393.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	3,196,000.00 Dr 314,913,393.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	21,513,000.00 Dr 293,400,393.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	8,031,400.00 Dr 285,368,993.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	21,513,000.00 Dr 263,855,993.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	25,380,000.00 Dr 238,475,993.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	36,390,000.00 Dr 202,085,993.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	87,549,000.00 Dr 114,536,993.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	105,826,000.00 Dr 8,710,993.45 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	146	PROCEED-FUTURE 169340	635,046.50 Cr 9,346,039.95 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	8,233,400.00 Dr 1,112,639.95 Cr
03/12/2014	256926	Reversal of Unrealized Gain/Loss	Cust	FU	160	PROCEED-FUTURE 169333	1,112,639.95 Dr 0.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	7,672,600.00 Cr 7,672,600.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	20,982,000.00 Cr 28,654,600.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	20,982,000.00 Cr 49,636,600.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	7,874,600.00 Cr 57,511,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	73,040,000.00 Cr 130,551,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	106,694,000.00 Cr 237,245,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	88,231,000.00 Cr 325,476,200.00 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	316	PROCEED-FUTURE 169713	5,471,438.40 Cr 330,947,638.40 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	324	PROCEED-FUTURE 169715	12,907,949.58 Cr 343,855,587.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	332	PROCEED-FUTURE 169717	12,510,092.00 Cr 356,365,679.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 154143	8,968,500.00 Cr 365,334,179.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	66	PROCEED-FUTURE 153199	34,250,000.00 Cr 399,584,179.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142	23,775,000.00 Cr 423,359,179.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 153200	12,958,000.00 Cr 436,317,179.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	348	PROCEED-FUTURE 169721	2,975,232.00 Cr 439,292,411.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 153354	13,619,000.00 Dr 425,673,411.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 152842	20,200,600.00 Dr 405,472,811.98 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	340	PROCEED-FUTURE 169719	1,452,582.40 Cr 406,925,394.38 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	4,894,184.46 Dr 402,031,209.92 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169340	583,256.30 Dr 401,447,953.62 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 169333	1,238,119.90 Cr 402,686,073.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	23,246,500.00 Cr 425,932,573.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	23,996,500.00 Cr 449,929,073.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	75,240,000.00 Cr 525,169,073.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	1,256,000.00 Cr 526,425,073.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	1,931,400.00 Cr 528,356,473.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	2,537,400.00 Cr 530,893,873.52 Cr
03/12/2014	257246	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	670,250.00 Cr 531,564,123.52 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	340	PROCEED-FUTURE 169719	1,452,582.40 Dr 530,111,541.12 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	332	PROCEED-FUTURE 169717	12,510,092.00 Dr 517,601,449.12 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	324	PROCEED-FUTURE 169715	12,907,949.58 Dr 504,693,499.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	348	PROCEED-FUTURE 169721	2,975,232.00 Dr 501,718,267.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	10	PROCEED-FUTURE 152848	1,931,400.00 Dr 499,786,867.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	4	PROCEED-FUTURE 152842	20,200,600.00 Cr 519,987,467.54 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	2	PROCEED-FUTURE 153354	13,619,000.00 Cr 533,606,467.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	76	PROCEED-FUTURE 154143	8,968,500.00 Dr 524,637,967.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	74	PROCEED-FUTURE 153200	12,958,000.00 Dr 511,679,967.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	68	PROCEED-FUTURE 154142	23,775,000.00 Dr 487,904,967.54 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	84	PROCEED-FUTURE 159673	4,894,184.46 Cr 492,799,152.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	316	PROCEED-FUTURE 169713	5,471,438.40 Dr 487,327,713.60 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	150	PROCEED-FUTURE 169333	1,238,119.90 Dr 486,089,593.70 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	136	PROCEED-FUTURE 169340	583,256.30 Cr 486,672,850.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	36	PROCEED-FUTURE 153403	73,040,000.00 Dr 413,632,850.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	42	PROCEED-FUTURE 153600	106,694,000.00 Dr 306,938,850.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	44	PROCEED-FUTURE 153221	88,231,000.00 Dr 218,707,850.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	34	PROCEED-FUTURE 153220	75,240,000.00 Dr 143,467,850.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	20	PROCEED-FUTURE 152850	1,256,000.00 Dr 142,211,850.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	26	PROCEED-FUTURE 153402	23,246,500.00 Dr 118,965,350.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	28	PROCEED-FUTURE 153219	23,996,500.00 Dr 94,968,850.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	66	PROCEED-FUTURE 153199	34,250,000.00 Dr 60,718,850.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	18	PROCEED-FUTURE 153413	670,250.00 Dr 60,048,600.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	12	PROCEED-FUTURE 153352	2,537,400.00 Dr 57,511,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	60	PROCEED-FUTURE 153602	20,982,000.00 Dr 36,529,200.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	50	PROCEED-FUTURE 153601	7,874,600.00 Dr 28,654,600.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	52	PROCEED-FUTURE 153197	7,672,600.00 Dr 20,982,000.00 Cr
03/13/2014	257344	Reversal of Unrealized Gain/Loss	Cust	FU	58	PROCEED-FUTURE 153198	20,982,000.00 Dr 0.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	2	PROCEED-FUTURE 153354	14,938,000.00 Dr 14,938,000.00 Dr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	4	PROCEED-FUTURE 152842	22,047,200.00 Dr 36,985,200.00 Dr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	10	PROCEED-FUTURE 152848	1,403,000.00 Cr 35,582,200.00 Dr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	44	PROCEED-FUTURE 153221	83,545,000.00 Cr 47,962,800.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	34	PROCEED-FUTURE 153220	79,161,500.00 Cr 127,124,300.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	36	PROCEED-FUTURE 153403	76,961,500.00 Cr 204,085,800.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	42	PROCEED-FUTURE 153600	100,730,000.00 Cr 304,815,800.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	28	PROCEED-FUTURE 153219	21,222,500.00 Cr 326,038,300.00 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	136	PROCEED-FUTURE 169340	439,437.90 Cr 326,477,737.90 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	150	PROCEED-FUTURE 169333	1,323,347.55 Cr 327,801,085.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	26	PROCEED-FUTURE 153402	20,472,500.00 Cr 348,273,585.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	12	PROCEED-FUTURE 153352	2,009,000.00 Cr 350,282,585.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	18	PROCEED-FUTURE 153413	500,500.00 Dr 349,782,085.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	20	PROCEED-FUTURE 152850	82,000.00 Dr 349,700,085.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	356	PROCEED-FUTURE 169721	3,634,688.00 Cr 353,334,773.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	50	PROCEED-FUTURE 153601	7,809,400.00 Cr 361,144,173.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	52	PROCEED-FUTURE 153197	7,607,400.00 Cr 368,751,573.45 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	348	PROCEED-FUTURE 169719	1,628,070.70 Cr 370,379,644.15 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	324	PROCEED-FUTURE 169713	6,806,414.40 Cr 377,186,058.55 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	332	PROCEED-FUTURE 169715	15,698,075.58 Cr 392,884,134.13 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	340	PROCEED-FUTURE 169717	13,294,288.00 Cr 406,178,422.13 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	74	PROCEED-FUTURE 153200	12,220,000.00 Cr 418,398,422.13 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	76	PROCEED-FUTURE 154143	8,415,000.00 Cr 426,813,422.13 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	84	PROCEED-FUTURE 159673	2,858,801.44 Dr 423,954,620.69 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	68	PROCEED-FUTURE 154142	24,097,500.00 Cr 448,052,120.69 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	58	PROCEED-FUTURE 153198	19,512,000.00 Cr 467,564,120.69 Cr
03/13/2014	257836	Unrealized Gain/Loss	Cust	FUTURE	60	PROCEED-FUTURE 153602	19,512,000.00 Cr 487,076,120.69 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/13/2014	257836	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	34,680,000.00 Cr	521,756,120.69 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 136	136	PROCEED-FUTURE	169340	439,437.90 Dr	521,316,682.79 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 84	84	PROCEED-FUTURE	159673	2,858,801.44 Cr	524,175,484.23 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 76	76	PROCEED-FUTURE	154143	8,415,000.00 Dr	515,760,484.23 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 150	150	PROCEED-FUTURE	169333	1,323,347.55 Dr	514,437,136.68 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 340	340	PROCEED-FUTURE	169717	13,294,288.00 Dr	501,142,848.68 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 332	332	PROCEED-FUTURE	169715	15,698,075.58 Dr	485,444,773.10 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 324	324	PROCEED-FUTURE	169713	6,806,414.40 Dr	478,638,358.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 58	58	PROCEED-FUTURE	153198	19,512,000.00 Dr	459,126,358.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 52	52	PROCEED-FUTURE	153197	7,607,400.00 Dr	451,518,958.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 50	50	PROCEED-FUTURE	153601	7,809,400.00 Dr	443,709,558.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 60	60	PROCEED-FUTURE	153602	19,512,000.00 Dr	424,197,558.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 74	74	PROCEED-FUTURE	153200	12,220,000.00 Dr	411,977,558.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 68	68	PROCEED-FUTURE	154142	24,097,500.00 Dr	387,880,058.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 66	66	PROCEED-FUTURE	153199	34,680,000.00 Dr	353,200,058.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 28	28	PROCEED-FUTURE	153219	21,222,500.00 Dr	331,977,558.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 26	26	PROCEED-FUTURE	153402	20,472,500.00 Dr	311,505,058.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 20	20	PROCEED-FUTURE	152850	82,000.00 Cr	311,587,058.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 34	34	PROCEED-FUTURE	153220	79,161,500.00 Dr	232,425,558.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 44	44	PROCEED-FUTURE	153221	83,545,000.00 Dr	148,880,558.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 42	42	PROCEED-FUTURE	153600	100,730,000.00 Dr	48,150,558.70 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 36	36	PROCEED-FUTURE	153403	76,961,500.00 Dr	28,810,941.30 Dr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 2	2	PROCEED-FUTURE	153354	14,938,000.00 Cr	13,872,941.30 Dr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 356	356	PROCEED-FUTURE	169721	3,634,688.00 Dr	17,507,629.30 Dr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 348	348	PROCEED-FUTURE	169719	1,628,070.70 Dr	19,135,700.00 Dr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 4	4	PROCEED-FUTURE	152842	22,047,200.00 Cr	2,911,500.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 18	18	PROCEED-FUTURE	153413	500,500.00 Cr	3,412,000.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 12	12	PROCEED-FUTURE	153352	2,009,000.00 Dr	1,403,000.00 Cr
03/14/2014	257952	Reversal of Unrealized Gain/Loss Cust FU 10	10	PROCEED-FUTURE	152848	1,403,000.00 Dr	0.00 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169713	9,064,094.40 Cr	9,064,094.40 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,944,278.48 Dr	6,119,815.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	7,974,000.00 Cr	14,093,815.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	15,324,000.00 Dr	1,230,184.08 Dr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,354,600.00 Cr	124,415.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	748,600.00 Cr	873,015.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,587,600.00 Dr	21,714,584.08 Dr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,236,000.00 Cr	2,478,584.08 Dr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,032,600.00 Cr	5,554,015.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,234,600.00 Cr	13,788,615.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,236,000.00 Cr	33,024,615.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	11,632,000.00 Cr	44,656,615.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	23,392,500.00 Cr	68,049,115.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	33,740,000.00 Cr	101,789,115.92 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,367,939.95 Cr	103,157,055.87 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	656,593.30 Cr	103,813,649.17 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	76,758,000.00 Cr	180,571,649.17 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169715	15,422,507.58 Cr	195,994,156.75 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169721	3,743,616.00 Cr	199,737,772.75 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169719	1,778,117.30 Cr	201,515,890.05 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169717	12,510,484.00 Cr	214,026,374.05 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,339,000.00 Cr	234,365,374.05 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	749,000.00 Dr	233,616,374.05 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	1,084,125.00 Dr	232,532,249.05 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,089,000.00 Cr	253,621,249.05 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	92,092,000.00 Cr	345,713,249.05 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	74,464,500.00 Cr	420,177,749.05 Cr
03/14/2014	258486	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	76,664,500.00 Cr	496,842,249.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	11,632,000.00 Cr	508,474,249.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	23,392,500.00 Cr	531,866,749.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	33,740,000.00 Cr	565,606,749.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	7,974,000.00 Cr	573,580,749.05 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169715	15,422,507.58 Cr	589,003,256.63 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169713	9,064,094.40 Cr	598,067,351.03 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,944,278.48 Dr	595,123,072.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	76,758,000.00 Cr	671,881,072.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	92,092,000.00 Cr	763,973,072.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	74,464,500.00 Cr	838,437,572.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,234,600.00 Cr	846,672,172.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,236,000.00 Cr	865,908,172.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,236,000.00 Cr	885,144,172.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,032,600.00 Cr	893,176,772.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,339,000.00 Cr	913,515,772.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	749,000.00 Dr	912,766,772.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	1,084,125.00 Dr	911,682,647.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,089,000.00 Cr	932,771,647.55 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,367,939.95 Cr	934,139,587.50 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	656,593.30 Cr	934,796,180.80 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	76,664,500.00 Cr	1,011,460,680.80 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169721	3,743,616.00 Cr	1,015,204,296.80 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169719	1,778,117.30 Cr	1,016,982,414.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169717	12,510,484.00 Cr	1,029,492,898.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	15,324,000.00 Dr	1,014,168,898.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,354,600.00 Cr	1,015,523,498.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	748,600.00 Cr	1,016,272,098.10 Cr
03/15/2014	258530	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,587,600.00 Dr	993,684,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,236,000.00 Cr	1,012,920,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,236,000.00 Cr	1,032,156,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,032,600.00 Cr	1,040,189,098.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	33,740,000.00 Cr	1,073,929,098.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,587,600.00 Dr	1,051,341,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	15,324,000.00 Dr	1,036,017,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	23,392,500.00 Cr	1,059,409,998.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	76,664,500.00 Cr	1,136,074,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,089,000.00 Cr	1,157,163,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,339,000.00 Cr	1,177,502,498.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	74,464,500.00 Cr	1,251,966,998.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,234,600.00 Cr	1,260,201,598.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	76,758,000.00 Cr	1,336,959,598.10 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	92,092,000.00 Cr	1,429,051,598.10 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	656,593.30 Cr	1,429,708,191.40 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,367,939.95 Cr	1,431,076,131.35 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,944,278.48 Dr	1,428,131,852.87 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	11,632,000.00 Cr	1,439,763,852.87 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	7,974,000.00 Cr	1,447,737,852.87 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169719	1,778,117.30 Cr	1,449,515,970.17 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169721	3,743,616.00 Cr	1,453,259,586.17 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169717	12,510,484.00 Cr	1,465,770,070.17 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169713	9,064,094.40 Cr	1,474,834,164.57 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169715	15,422,507.58 Cr	1,490,256,672.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	748,600.00 Cr	1,491,005,272.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,354,600.00 Cr	1,492,359,872.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	749,000.00 Dr	1,491,610,872.15 Cr
03/16/2014	258541	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	1,084,125.00 Dr	1,490,526,747.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	749,000.00 Cr	1,491,275,747.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	21,089,000.00 Dr	1,470,186,747.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	20,339,000.00 Dr	1,449,847,747.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	22,587,600.00 Cr	1,472,435,347.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	15,324,000.00 Cr	1,487,759,347.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	748,600.00 Dr	1,487,010,747.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	1,084,125.00 Dr	1,488,094,872.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	1,354,600.00 Dr	1,486,740,272.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	76,664,500.00 Dr	1,410,075,772.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	19,236,000.00 Dr	1,390,839,772.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	19,236,000.00 Dr	1,371,603,772.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	76,758,000.00 Dr	1,294,845,772.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	33,740,000.00 Dr	1,261,105,772.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	92,092,000.00 Dr	1,169,013,772.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153403	74,464,500.00 Dr	1,094,549,272.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	8,032,600.00 Dr	1,086,516,672.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153601	8,234,600.00 Dr	1,078,282,072.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	340	PROCEED-FUTURE	169717	12,510,484.00 Dr	1,065,771,588.15 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	332	PROCEED-FUTURE	169715	15,422,507.58 Dr	1,050,349,080.57 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169719	1,778,117.30 Dr	1,048,570,963.27 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	356	PROCEED-FUTURE	169721	3,743,616.00 Dr	1,044,827,347.27 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169333	1,367,939.95 Dr	1,043,459,407.32 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	324	PROCEED-FUTURE	169713	9,064,094.40 Dr	1,034,395,312.92 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	136	PROCEED-FUTURE	169340	656,593.30 Dr	1,033,738,719.62 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	23,392,500.00 Dr	1,010,346,219.62 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	11,632,000.00 Dr	998,714,219.62 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	2,944,278.48 Cr	1,001,658,498.10 Cr
03/17/2014	258555	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	7,974,000.00 Dr	993,684,498.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	20,339,000.00 Dr	973,345,498.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	21,089,000.00 Dr	952,256,498.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	76,664,500.00 Dr	875,591,998.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	749,000.00 Cr	876,340,998.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	10	PROCEED-FUTURE	152848	748,600.00 Dr	875,592,398.10 Cr
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	1,354,600.00 Dr	874,237,798.10 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 18	PROCEED-FUTURE	153413	1,084,125.00 Cr	875,321,923.10 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 136	PROCEED-FUTURE	169340	656,593.30 Dr	874,665,329.80 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 356	PROCEED-FUTURE	169721	3,743,616.00 Dr	870,921,713.80 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 84	PROCEED-FUTURE	159673	2,944,278.48 Cr	873,865,992.28 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 74	PROCEED-FUTURE	153200	11,632,000.00 Dr	862,233,992.28 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 76	PROCEED-FUTURE	154143	7,974,000.00 Dr	854,259,992.28 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 324	PROCEED-FUTURE	169713	9,064,094.40 Dr	845,195,897.88 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 150	PROCEED-FUTURE	169333	1,367,939.95 Dr	843,827,957.93 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 332	PROCEED-FUTURE	169715	15,422,507.58 Dr	828,405,450.35 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 348	PROCEED-FUTURE	169719	1,778,117.30 Dr	826,627,333.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 340	PROCEED-FUTURE	169717	12,510,484.00 Dr	814,116,849.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 68	PROCEED-FUTURE	154142	23,392,500.00 Dr	790,724,349.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 50	PROCEED-FUTURE	153601	8,234,600.00 Dr	782,489,749.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 4	PROCEED-FUTURE	152842	22,587,600.00 Cr	805,077,349.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 44	PROCEED-FUTURE	153221	76,758,000.00 Dr	728,319,349.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 36	PROCEED-FUTURE	153403	74,464,500.00 Dr	653,854,849.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 42	PROCEED-FUTURE	153600	92,092,000.00 Dr	561,762,849.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 60	PROCEED-FUTURE	153602	19,236,000.00 Dr	542,526,849.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 66	PROCEED-FUTURE	153199	33,740,000.00 Dr	508,786,849.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 58	PROCEED-FUTURE	153198	19,236,000.00 Dr	489,550,849.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 2	PROCEED-FUTURE	153354	15,324,000.00 Cr	504,874,849.05 Cr	
03/17/2014	258562	Reversal of Unrealized Gain/Loss Cust FU 52	PROCEED-FUTURE	153197	8,032,600.00 Dr	496,842,249.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 36	PROCEED-FUTURE	153403	74,464,500.00 Dr	422,377,749.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 34	PROCEED-FUTURE	153220	76,664,500.00 Dr	345,713,249.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 28	PROCEED-FUTURE	153219	21,089,000.00 Dr	324,624,249.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 42	PROCEED-FUTURE	153600	92,092,000.00 Dr	232,532,249.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 52	PROCEED-FUTURE	153197	8,032,600.00 Dr	224,499,649.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 50	PROCEED-FUTURE	153601	8,234,600.00 Dr	216,265,049.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 44	PROCEED-FUTURE	153221	76,758,000.00 Dr	139,507,049.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 10	PROCEED-FUTURE	152848	748,600.00 Dr	138,758,449.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 4	PROCEED-FUTURE	152842	22,587,600.00 Cr	161,346,049.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 2	PROCEED-FUTURE	153354	15,324,000.00 Cr	176,670,049.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 12	PROCEED-FUTURE	153352	1,354,600.00 Dr	175,315,449.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 26	PROCEED-FUTURE	153402	20,339,000.00 Dr	154,976,449.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 20	PROCEED-FUTURE	152850	749,000.00 Cr	155,725,449.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 18	PROCEED-FUTURE	153413	1,084,125.00 Cr	156,809,574.05 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 324	PROCEED-FUTURE	169713	9,064,094.40 Dr	147,745,479.65 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 150	PROCEED-FUTURE	169333	1,367,939.95 Dr	146,377,539.70 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 136	PROCEED-FUTURE	169340	656,593.30 Dr	145,720,946.40 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 332	PROCEED-FUTURE	169715	15,422,507.58 Dr	130,298,438.82 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 356	PROCEED-FUTURE	169721	3,743,616.00 Dr	126,554,822.82 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 348	PROCEED-FUTURE	169719	1,778,117.30 Dr	124,776,705.52 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 340	PROCEED-FUTURE	169717	12,510,484.00 Dr	112,266,221.52 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 84	PROCEED-FUTURE	159673	2,944,278.48 Cr	115,210,500.00 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 66	PROCEED-FUTURE	153199	33,740,000.00 Dr	81,470,500.00 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 60	PROCEED-FUTURE	153602	19,236,000.00 Dr	62,234,500.00 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 58	PROCEED-FUTURE	153198	19,236,000.00 Dr	42,998,500.00 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 68	PROCEED-FUTURE	154142	23,392,500.00 Dr	19,606,000.00 Cr	
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU 76	PROCEED-FUTURE	154143	7,974,000.00 Dr	11,632,000.00 Cr	

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/17/2014	258563	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	11,632,000.00 Dr	0.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	1,519,000.00 Cr	1,519,000.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	900,375.00 Cr	2,419,375.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,409,800.00 Cr	4,829,175.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	22,275,500.00 Cr	27,104,675.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	82,357,000.00 Cr	109,461,675.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	84,557,000.00 Cr	194,018,675.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	23,025,500.00 Cr	217,044,175.00 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169715	14,165,228.58 Cr	231,209,403.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169717	11,618,488.00 Cr	242,827,891.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169719	1,322,176.00 Cr	244,150,067.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	364	PROCEED-FUTURE	169721	3,025,408.00 Cr	247,175,475.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,803,800.00 Cr	248,979,275.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	18,400,200.00 Dr	230,579,075.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	12,333,000.00 Dr	218,246,075.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	9,616,500.00 Cr	227,862,575.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	13,822,000.00 Cr	241,684,575.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	25,035,000.00 Cr	266,719,575.58 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	4,666,921.60 Dr	262,052,653.98 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169713	6,904,574.40 Cr	268,957,228.38 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	229,291.70 Cr	269,186,520.08 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,355,472.80 Cr	270,541,992.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,650,800.00 Cr	279,192,792.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	78,705,000.00 Cr	357,897,792.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	94,570,000.00 Cr	452,467,792.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,448,800.00 Cr	460,916,592.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	35,930,000.00 Cr	496,846,592.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	21,555,000.00 Cr	518,401,592.88 Cr
03/17/2014	258838	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	21,555,000.00 Cr	539,956,592.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	21,555,000.00 Dr	518,401,592.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	21,555,000.00 Dr	496,846,592.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	35,930,000.00 Dr	460,916,592.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	78,705,000.00 Dr	382,211,592.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153601	8,650,800.00 Dr	373,560,792.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	8,448,800.00 Dr	365,111,992.88 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	4,666,921.60 Cr	369,778,914.48 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	136	PROCEED-FUTURE	169340	229,291.70 Dr	369,549,622.78 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169333	1,355,472.80 Dr	368,194,149.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	25,035,000.00 Dr	343,159,149.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	13,822,000.00 Dr	329,337,149.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	9,616,500.00 Dr	319,720,649.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	94,570,000.00 Dr	225,150,649.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	364	PROCEED-FUTURE	169721	3,025,408.00 Dr	222,125,241.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	12,333,000.00 Cr	234,458,241.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	18,400,200.00 Cr	252,858,441.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	356	PROCEED-FUTURE	169719	1,322,176.00 Dr	251,536,265.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169717	11,618,488.00 Dr	239,917,777.98 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	340	PROCEED-FUTURE	169715	14,165,228.58 Dr	225,752,549.40 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FU	332	PROCEED-FUTURE	169713	6,904,574.40 Dr	218,847,975.00 Cr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)							
Asset (EUR / EUR) Layer (O) (Continued)							
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,803,800.00 Dr	217,044,175.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	23,025,500.00 Dr	194,018,675.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	84,557,000.00 Dr	109,461,675.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	82,357,000.00 Dr	27,104,675.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	22,275,500.00 Dr	4,829,175.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,409,800.00 Dr	2,419,375.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	900,375.00 Dr	1,519,000.00 Cr
03/18/2014	258868	Reversal of Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	1,519,000.00 Dr	0.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	10,101,000.00 Cr	10,101,000.00 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	4,947,373.64 Dr	5,153,626.36 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	57,306.70 Cr	5,210,933.06 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	38,090,000.00 Cr	43,300,933.06 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	26,655,000.00 Cr	69,955,933.06 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	14,468,000.00 Cr	84,423,933.06 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169717	9,795,492.00 Cr	94,219,425.06 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169719	849,537.70 Cr	95,068,962.76 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	364	PROCEED-FUTURE	169722	2,449,536.00 Cr	97,518,498.76 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,217,185.30 Cr	98,735,684.06 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169713	6,256,718.40 Cr	104,992,402.46 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169715	11,702,339.58 Cr	116,694,742.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	23,070,000.00 Cr	139,764,742.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	2,621,500.00 Cr	142,386,242.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	3,486,000.00 Cr	145,872,242.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	23,531,500.00 Cr	169,403,742.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,809,400.00 Cr	171,213,142.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	11,435,000.00 Dr	159,778,142.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	17,143,000.00 Dr	142,635,142.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,203,400.00 Cr	143,838,542.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	24,281,500.00 Cr	168,120,042.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	23,070,000.00 Cr	191,190,042.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,505,400.00 Cr	199,695,442.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,303,400.00 Cr	207,998,842.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	86,559,000.00 Cr	294,557,842.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	87,334,500.00 Cr	381,892,342.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	85,134,500.00 Cr	467,026,842.04 Cr
03/18/2014	259110	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	104,566,000.00 Cr	571,592,842.04 Cr
							571,592,842.04 Cr

Asset (GBP / GBP) Layer (C) [British Pound]

02/28/2014		Opening Balance	0		0	27,082.20 Dr	27,082.20 Dr
03/06/2014	255076	Link Futures Brokerage - Feb 2014	1	Unclassified	0	960.04 Dr	28,042.24 Dr
							28,042.24 Dr

Asset (USD / USD) Layer (C) [US Dollar]

02/28/2014		Opening Balance	0		0	42,605,214.00 Cr	42,605,214.00 Cr
------------	--	-----------------	---	--	---	------------------	------------------

Account Transactions (General Ledger)ED&F Man Capital Markets Ltd
03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq Classification	Ticket #	Transaction Amount	Running Balance
						42,605,214.00 Cr
Gross Debit for all Trades:					0.00	
Gross Credit for all Trades:					0.00	
Net Debit/Credit for all Trades:					0.00 Cr	